

STATE OF MAINE
Undedicated Revenues - General Fund
For the Eighth Month Ended February 28, 2003

Feb-03

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2003
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	55,341,288	55,341,288	(0)	(0.0%)	517,736,417	517,736,417	(0)	(0.0%)	861,578,278
Individual Income Tax	23,555,164	23,360,433	194,731	0.8%	654,774,395	654,065,665	708,730	0.1%	1,063,483,417
Corporate Income Tax	438,595	500,000	(61,405)	(12.3%)	40,968,992	41,030,396	(61,404)	(0.1%)	88,170,000
Cigarette and Tobacco Tax	7,769,776	8,695,241	(925,465)	(10.6%)	66,258,453	69,506,541	(3,248,088)	(4.7%)	105,684,505
Public Utilities Tax	14,381	-	14,381	-	(128,030)	(150,000)	21,970	17.2%	30,400,000
Insurance Companies Tax	1,154,876	221,561	933,315	421.2%	12,841,692	9,558,557	3,283,135	34.3%	56,646,354
Estate Tax	1,717,198	1,966,615	(249,417)	(12.7%)	15,687,809	12,022,004	3,665,805	30.5%	23,821,692
Property Tax - Unorg Territory	-	-	-	-	9,300,585	8,843,744	456,841	5.2%	10,162,545
Income from Investments	232,760	151,808	80,952	53.3%	1,839,726	1,529,352	310,374	20.3%	1,889,000
Transfer to Municipal Revenue Sharing	(4,046,087)	(4,039,288)	(6,799)	(0.2%)	(61,887,470)	(61,854,456)	(33,014)	(0.1%)	(102,674,817)
Transfer from Liquor Commission	1,718,643	1,830,667	(112,024)	(6.1%)	17,906,030	18,077,914	(171,884)	(1.0%)	26,290,223
Transfer from Lottery Commission	4,294,068	3,124,706	1,169,362	37.4%	25,691,789	26,173,569	(481,780)	(1.8%)	39,335,176
Other Revenues	14,095,616	12,678,031	1,417,585	11.2%	97,404,429	94,618,284	2,786,145	2.9%	161,812,736
Total General Fund Revenues	106,286,277	103,831,062	2,455,215	2.4%	1,398,394,816	1,391,157,987	7,236,829	0.5%	2,366,599,109

NOTES: (1) Included in the above is \$4,046,087 for the month and \$61,887,470 year to date, that was set aside for Revenue Sharing with cities and towns

(2) Figures reflect estimates of the Maine State Revenue Forecasting Committee approved in February 2003.

(3) This report has been prepared from preliminary month end figures and is subject to change